

Municipality:	WHEELING	WV State Auditor - Local Government Services Division			
Fiscal Year:	2010 - 2011	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
Revenues					
REVENUES					
280	Not used after Fiscal Year June 30, 2010	-	-	-	-
282	Not used after Fiscal Year June 30, 2010	-	-		-
284	Not used after Fiscal Year June 30, 2010	-	-		-
290	Not used after Fiscal Year June 30, 2010	-	-		-
298	Assigned Fund Balance	-	425,132		12,501
299	Unassigned Fund Balance	200,000	1,306,854	-	-
301 01	Property Taxes - Current Expense (Page 3-N	3,159,698	3,159,698		-
301 02-05	Prior Year Taxes	147,000	147,000		-
301 06	Supplemental Taxes	43,000	43,000		-
301 07	Tax Loss Restoration	-	-		-
301 90	Property Taxes - Excess Levy	1,018,393	1,018,393		-
301 91	Property Taxes - Excess Levy	-	-		-
301 92	Property Taxes - Excess Levy	-	-		-
301 93	Property Taxes - Bond Levy				-
302	Tax Penalties, Interest & Publication Fees	22,000	22,000		-
303	Gas and Oil Severance Tax	30,000	30,000		-
304	Excise Tax on Utilities	1,280,000	1,280,000		-
305	Business and Occupation Tax	9,590,000	9,590,000		-
306	Wine & Liquor Tax	310,000	310,000		-
307	Animal Control Tax	3,000	3,000		-
308	Hotel Occupancy Tax	1,300,000	1,300,000		-
309	Amusement Tax	20,000	20,000		-
310	Coal Severance Tax	-	-	124,000	124,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	100,000	100,000		-
314	Sale Tax	-	-		-
320	Fines, Fees & Court Costs	343,000	343,000		-
321	Parking Violation	40,000	40,000		-
322	Regional Jail Operations Partial Reimbursemen	-	-		-
325	Licenses	125,000	125,000		-
326	Building Permit Fees	75,000	75,000		-
327	Miscellaneous Permits	2,000	2,000		-
328	Franchise Fees	520,000	520,000		-
329	Inspection Fees	-	-		-
330	IRP Fees (Interstate Registration Plan)	105,000	105,000		-
335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenue	10,000	10,000		-

337	Dog Pound Fees	-	-		-
338	Emergency Communication	600,000	600,000		-
339	Emergency Service Fees	-	-		-
340	Parks and Recreation	88,200	88,200		-
341	Municipal Service Fees	-	-		-
342	Parking Meter Revenues	240,000	240,000		-
343	Off Street Parking	240,000	240,000		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents and Concessions	60,000	60,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	1,782,000	1,782,000		-
351	Police Protection Fees	-	-		-
352	Fire Protection Fees	2,201,000	2,201,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwalls	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	109,235	109,235		-
363	Ambulance Fees	700,000	700,000		-
365	Federal Government Grants	396,000	396,000		-
366	State Government Grants	-	-		-
367	Other Grants	-	-		-
368	Contributions/Transfer from Other Entities	129,500	129,500		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	300,000	300,000		-
371	Payment in Lieu of Taxes	10,000	10,000		-
372	Federal Payment in Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursements	-	-		-
375	Transfers from Rainy Day Funds	1,000,000	1,000,000		-
376	Gaming Income	676,369	676,369		-
377	Capital Lease Revenues	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	27,821	27,821	1,000	1,000
381	Reimbursements	60,000	60,000	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	20,000	20,000		-
385	Commissions	-	-		-

386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	820,000	820,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	50,000	50,000		-
Total Revenues		27,953,216	29,485,202	125,000	137,501

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	596,898	601,698	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	22,871	22,871	-	-
410	City Council	62,920	62,920	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	310,714	314,314	125,000	137,501
413	Treasurer's Office	-	-	-	-
414	Finance Office	1,315,849	1,870,936	-	-
415	City Clerk	77,706	76,948	-	-
416	Police Judge's Office	151,394	148,878	-	-
417	City Attorney	135,097	127,570	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	178,760	171,328	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	264,287	267,087	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	11,940	11,940	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	-	-	-	-
440	City Hall	-	-	-	-
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	1,000,000	1,000,000	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
565	Electrical Services	-	-	-	-

566	Public Works Department	-	-	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
571	Parking	-	-	-	-
590	Market House	126,927	129,727	-	-
698	Transfers/Reimb. (Audit Findings)	-	-	-	-
699	Contingencies	-	235,000	-	-
Total General Government Expenditures		4,255,363	5,041,217	125,000	137,501
PUBLIC SAFETY EXPENDITURES					
700	Police Department	6,479,536	6,593,430	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	7,319,657	7,360,895	-	-
707	Dog Warden/Humane Society	-	-	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	688,840	689,840	-	-
712	Traffic Engineering	-	-	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	-	-	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		14,488,033	14,644,165	-	-
STREET AND TRANSPORTATION					
750	Streets and Highways	3,669,196	4,069,196	-	-
751	Street Lights	-	-	-	-
752	Signs and Signals	-	-	-	-
753	Snow Removal	-	-	-	-
754	Central Garage	715,344	723,344	-	-
755	Street Construction	-	-	-	-
756	Street Cleaning	-	-	-	-

757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	1,018,393	1,018,393	-	-
760	Port Authority	-	-	-	-
Total Street and Transportation Expenditures		5,402,933	5,810,933	-	-
HEALTH & SANITATION EXPENDITURES					
800	Garbage Department	1,312,003	1,320,003	-	-
801	Landfill/Incinerator	-	-	-	-
802	Recycling Center	271,707	276,707	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	-	-	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water -Source of Supply	-	-	-	-
Total Health & Sanitation Expenditures		1,583,710	1,596,710	-	-
CULTURE & RECREATION EXPENDITURES					
900	Parks & Recreation	399,654	399,654	-	-
901	Visitors Bureau	650,000	650,000	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	-	-	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	-	-	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	142,180	142,180	-	-
908	Playgrounds	417,264	419,264	-	-
909	Museum Commission	-	-	-	-
910	Civic Center - Municipal Auditorium	296,000	296,000	-	-
911	Historical Commission	-	-	-	-
912	Civic Promotions	-	-	-	-
913	4-H Camp	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Ice Arena	-	-	-	-
916	Library	-	-	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
Total Culture & Recreation Expenditures		1,905,098	1,907,098	-	-
SOCIAL SERVICES EXPENDITURES					
950	Beautification Programs	-	-	-	-
951	Aging Program (Senior Citizens)	-	-	-	-
952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights / Affirmative Action	76,322	77,322	-	-
955	Human Resources	-	-	-	-

956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
Total Social Services Expenditures		76,322	77,322	-	-
CAPITAL PROJECTS EXPENDITURES					
975	General Government	-	40,000	-	-
976	Public Safety	241,757	271,757	-	-
977	Street and Transportation	-	96,000	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		241,757	407,757	-	-
SUMMARY					
General Government Expenditures		4,255,363	5,041,217	125,000	137,501
Public Safety Expenditures		14,488,033	14,644,165	-	-
Street and Transportation		5,402,933	5,810,933	-	-
Health & Sanitation Expenditures		1,583,710	1,596,710	-	-
Culture & Recreation Expenditures		1,905,098	1,907,098	-	-
Social Services Expenditures		76,322	77,322	-	-
Capital Projects Expenditures		241,757	407,757	-	-
GRAND TOTAL ALL EXPENDITURES		27,953,216	29,485,202	125,000	137,501
TOTAL REVENUES		27,953,216	29,485,202	125,000	137,501

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	<u>30,000</u>
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Expenditure

General Government	<u>30,000</u>
Public Safety	<u>0</u>
Street and Transportation	<u>0</u>
Health & Sanitation	<u>0</u>
Culture & Recreation	<u>0</u>
Social Services	<u>0</u>
Capital Projects	<u>0</u>
Total Expenditure	<u>30,000</u>

